Hospital	C	City / Town		Teaching Status [1]	Fiscal Year En	d Number of M	Number of Months Data	
Caritas St. Elizabeth's Medical Cente	r E	Boston	Suffolk	Teaching	09 / 30	12		
Financial Performance Indicators	FY01	FY02	FY03	FY04	FY05	MA Industry Median FY05	NorthEast US Median FY04 [2]	
Profitability Operating Margin Non-Operating Margin Total Margin Operating Surplus (Loss)	0.73% 1.48% 2.21% \$1,713,523	1.37% 1.01%	-0.41% 1.83%	-0.47% 0.57% 0.10% (\$1,487,014)	2.41% 0.65% 3.06% \$8,248,150	1.70% 1.25% 3.24%	not available	
Total Surplus (Loss)	\$5,210,477	\$2,587,704	\$5,133,61	\$317,504	\$10,488,482			
Liquidity Current Ratio Days in Accounts Receivable Average Payment Period	1.11 36.17 46.53	34.17	26.45	24.25	0.85 24.15 56.68	1.58 41.79 51.91	49.17	
Solvency/Capital Structure Debt Service Coverage (Total) [3] Cashflow to Total Debt [4] Equity Financing	2.43 12.99% 35.13%	9.77%	11.64%	1.84 8.02% 36.55%	2.73 14.57% 37.76%	3.23 17.53% 41.74%	16.38%	
Other Total Net Assets Assets Whose Use is Limited Net Patient Service Revenue [5]	\$86,263,803 \$64,513,724 \$217,646,691	\$73,314,676	\$57,750,021	\$56,270,334	\$97,048,141 \$76,366,829 \$323,538,547	 	 	

FY05 filing based on hospital's audited financial statements

Data Sources: FY01 data is drawn from DHCFP-403 Cost Report, Schedule 23. FY02 - FY05 data drawn from DHCFP annual filing.

CAVEATS: FY01 - FY02 data is unaudited but reviewed by the Division for consistency with the Audited Financial Statements. FY03-05 data is reconciled to Audited Financial Statements. DHCFP filings may not reflect all of the financial resources available to the hospital resources available through associations with foundations or parents/affiliates. Financial information must be interpreted within the context of other factors, including, but not limited to, management plans, reimbursement changes, market behavior, and other factors affecting performance.

Comments: Hospitals may also submit comments which further explain or clarify specific data items. Any such disclosures are shown below.

Notes:
[1] According to the Medicare Payment Advisory Commission (MEDPAC), a major teaching hospital is one with at least 25 FTE residents per 100 inpatient beds.
[2] NE US Median data from The "2006 Almanac of Hospital Financial & Operating Indicators." The Center for Healthcare Industry Performance Studies (CHIPS)/St. Anthony/Medicode INGENIX.
[3] Blank values indicate a facility with no current long term debt in the period covered.
[4] Blank values indicate a facility with no long term debt net of current portion in the period covered.
[5] Net Patient Service Revenue includes Premium Revenue.